

**CASH REPORT
SEPTEMBER 1999**

| TOTAL COLLECTIONS | MONTH TO DATE | | JULY 1st TO DATE | | % CHANGE |
|---------------------------------|-------------------------|-------------------------|---------------------------|---------------------------|--------------|
| | FISCAL 1999-2000 | FISCAL 1998-1999 | FISCAL 1999-2000 | FISCAL 1998-1999 | FISCAL YTD |
| SALES TAX | \$173,252,089.92 | \$158,503,200.37 | \$526,022,999.80 | \$493,209,488.09 | 6.65% |
| INCOME TAX (IND.) | 2,995,911.20 | 3,665,472.78 | 11,684,866.21 | 16,308,948.33 | -28.35% |
| INCOME TAX (EST. & WH) | 97,723,283.84 | 95,579,519.93 | 263,588,119.62 | 247,711,101.71 | 6.41% |
| CORPORATE TAX | 49,243,703.00 | 56,287,334.42 | 60,576,241.88 | 65,088,599.61 | -6.93% |
| USE TAX | 17,717,033.54 | 16,093,679.55 | 53,792,355.67 | 53,036,650.31 | 1.42% |
| INSURANCE PREMIUM TAX | 392,400.86 | 222,079.96 | 28,106,027.91 | 27,418,678.99 | 2.51% |
| TOBACCO TAX | 4,850,599.18 | 5,076,634.86 | 14,938,277.33 | 15,139,906.76 | -1.33% |
| BEER TAX | 2,562,183.47 | 2,641,889.53 | 8,180,206.42 | 8,568,109.97 | -4.53% |
| OIL SEVERANCE TAX | 1,194,369.45 | 613,637.35 | 3,008,957.00 | 2,183,815.46 | 37.78% |
| GAS SEVERANCE TAX | 789,722.25 | 729,537.36 | 2,011,662.44 | 2,130,845.97 | -5.59% |
| ESTATE TAX | 2,027,467.71 | 1,702,239.01 | 4,302,535.46 | 4,488,755.50 | -4.15% |
| CASUAL AUTO SALES | 575,346.48 | 512,224.43 | 1,848,186.23 | 1,710,100.34 | 8.07% |
| INSTALLMENT LOAN TAX | 6,428.07 | 8,045.10 | 2,235,696.94 | 1,935,096.38 | 15.53% |
| MOTOR VEHICLE TITLE FEE | 313,433.63 | 366,468.72 | 969,005.59 | 1,193,817.62 | -18.83% |
| NUCLEAR PLANT IN LIEU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| HAZARDOUS WASTE | 0.00 | 25,153.49 | 2,264,435.31 | 2,089,138.17 | 8.39% |
| GAMING FEES & TAXES | 23,808,909.12 | 25,532,283.14 | 80,546,555.97 | 69,424,942.63 | 16.02% |
| STATEWIDE PRIVILEGE TAX | 0.00 | 201.66 | 0.00 | 201.66 | -100.00% |
| SLOT MUSIC MACHINE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| PULPWOOD SCALING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| FREEPORT WAREHOUSE TAX | 80.00 | 10.00 | 120.00 | 50.00 | 140.00% |
| AIRCRAFT REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| MOTOR VEHICLE PRIV. TAX | 6,953,835.65 | 6,331,249.00 | 23,148,997.34 | 23,560,022.89 | -1.74% |
| PETROLEUM TAX | 38,613,347.48 | 33,790,509.16 | 109,868,622.89 | 104,781,488.81 | 4.85% |
| TIMBER SEVERANCE TAX | 385,028.07 | 299,312.70 | 1,090,822.16 | 1,023,729.16 | 6.55% |
| RAILROAD, UTIL., & MUN.GAS | 65,384.23 | 674.64 | 85,423.46 | 32,677.13 | 161.42% |
| RAIL CAR IN LIEU | 102,922.00 | 7,024.00 | 102,922.00 | 7,024.00 | 1365.29% |
| M.V.RENTAL SALES TAX | 268,289.48 | 319,236.17 | 1,088,816.56 | 1,100,355.76 | -1.05% |
| CITY UTILITY TAX | 123,554.22 | 99,041.54 | 358,313.66 | 313,547.16 | 14.28% |
| TVA IN LIEU | 1,278,387.58 | 1,111,899.33 | 3,835,162.74 | 3,335,697.99 | 14.97% |
| SPECIAL COUNTY TAX | 2,659,403.16 | 1,964,643.01 | 8,346,763.83 | 6,405,217.39 | 30.31% |
| PHONE 911 SURCHARGE | 97,409.55 | 52,017.49 | 348,151.68 | 197,420.10 | 76.35% |
| TIRE DISPOSAL FEE | 170,717.21 | 180,188.24 | 546,649.76 | 623,277.65 | -12.29% |
| OCCUPANCY TAX | 74,378.75 | 54,669.75 | 194,056.25 | 197,849.00 | -1.92% |
| ALCOHOLIC BEVERAGE TAX & PROFIT | 4,556,340.47 | 3,859,251.02 | 12,643,740.96 | 11,636,598.07 | 8.65% |
| ABC PERMIT & FILING FEES | 332,375.00 | 252,010.00 | 1,031,205.00 | 922,941.00 | 11.73% |
| TOTAL COLLECTIONS | \$433,134,334.57 | \$415,881,337.71 | \$1,226,765,898.07 | \$1,165,776,093.61 | 5.23% |

LESS COLLECTIONS DUE FOR OTHER FUNDS

| | | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| STATE SALES TAX COLLECTED FOR FAIR COMMISSION | \$16,202.35 | \$3,766.93 | \$26,838.39 | \$12,264.93 | |
| STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT | 15,175,111.93 | 13,925,461.63 | 46,007,412.39 | 43,196,786.82 | |
| STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU | 3,790,014.73 | 3,477,912.05 | 11,490,443.79 | 13,009,899.15 | |
| STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY | 473,027.78 | 424,819.40 | 1,216,563.78 | 1,404,660.32 | |
| CITY DIVERSION FROM SALES TAX COLLECTIONS | 25,276,832.45 | 22,500,098.93 | 74,840,309.49 | 69,265,153.32 | |
| SALES TAX FOR PUBLIC SCHOOL BUILDING FUND | 1,666,666.00 | 1,666,666.00 | 4,999,998.00 | 4,999,998.00 | |
| MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES | 13,751,493.51 | 11,126,013.89 | 39,328,138.20 | 35,573,695.28 | |
| STATE AID ROAD FROM SALES | 250,000.00 | 250,000.00 | 750,000.00 | 750,000.00 | |
| USE TAX COLLECTED FOR EDUCATION ENHANCEMENT | 1,538,454.04 | 1,434,631.45 | 4,635,918.24 | 4,656,158.67 | |
| USE TAX COLLECTED FOR SCHOOL AD VALOREM | 384,231.99 | 358,302.09 | 1,157,829.90 | 1,162,884.99 | |
| MTR VEH AD VALOREM TAX REDUCTION FD FROM USE | 2,187,875.92 | 1,624,295.92 | 6,259,500.62 | 5,306,246.87 | |
| GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES | 306,702.92 | 194,808.75 | 617,966.81 | 686,369.59 | |
| GAS SEVERANCE TAX ON STATE-OWNED LAND | 1.23 | 0.26 | 3.25 | 2.72 | |
| OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES | 433,101.27 | 187,982.82 | 817,661.50 | 543,636.26 | |
| OIL SEVERANCE TAX ON STATE-OWNED LAND | 46.85 | 22.29 | 120.51 | 95.33 | |
| TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES | 77,239.09 | 59,900.13 | 219,150.16 | 205,027.98 | |
| TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT | 307,400.04 | 239,349.87 | 870,029.51 | 818,231.07 | |
| INSURANCE PREMIUM TAX FOR SPECIAL FUNDS | 36,616.07 | 0.00 | 1,249,721.76 | 1,133,716.79 | |
| NUCLEAR IN-LIEU TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND GULF DISASTER ASSISTANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 | |
| MUNICIPAL GAS UTILITIES REGULATORY FEES | 0.00 | 0.00 | 373.44 | 0.00 | |
| PUBLIC UTILITIES REGULATORY FEES | 73,384.23 | 158.23 | 105,116.69 | 31,252.73 | |
| RAILROAD REGULATION TAX | 0.00 | 0.00 | 391.05 | 0.00 | |
| AIRCRAFT REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| CITY UTILITY TAX | 138,210.42 | 99,041.52 | 358,247.66 | 313,547.14 | |
| SPECIAL COUNTY TAX | 2,659,403.16 | 1,964,643.01 | 8,346,763.83 | 6,405,217.39 | |
| STATE INCOME TAX REFUND ACCOUNT | 7,133,104.16 | 2,213,604.54 | 18,959,925.29 | 35,717,007.85 | |
| MV RENTAL SALES TAX | 268,289.48 | 319,236.17 | 1,088,816.56 | 1,100,355.76 | |
| MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS | 6,072,479.22 | 5,275,529.96 | 20,489,701.08 | 22,504,303.85 | |
| PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS | 37,565,294.46 | 31,826,847.23 | 102,737,767.41 | 102,817,826.88 | |
| ABC COLLECTIONS FOR SPECIAL FUNDS | 1,278,292.61 | 1,113,632.42 | 3,531,225.13 | 3,258,668.88 | |
| ABC PERMIT FOR CITIES AND COUNTIES | 163,375.00 | 121,250.00 | 500,060.00 | 454,310.00 | |
| GAMING LICENSES & TAXES (COUNTIES & CITIES) | 7,962,215.71 | 8,488,278.34 | 26,801,801.24 | 23,154,251.13 | |
| GAMING BOND SINKING FUND | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 | 9,000,000.00 | |
| GAMING TO STATE HIGHWAY DEPARTMENT | 882,579.19 | 1,108,637.64 | 4,158,496.86 | 2,273,419.81 | |
| HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY | 0.00 | 25,153.49 | 2,264,435.31 | 2,089,138.17 | |
| HAZARDOUS WASTE TO CITIES & COUNTIES | 0.00 | 0.00 | 11,688.40 | 10,872.25 | |
| RAIL CAR IN LIEU | 102,922.00 | 7,024.00 | 102,922.00 | 7,024.00 | |
| TIRE DISPOSAL FEE | 170,717.21 | 180,188.24 | 546,649.76 | 623,277.65 | |
| PHONE 911 SURCHARGE | 97,952.74 | 52,017.49 | 348,694.87 | 197,420.10 | |
| OCCUPANCY TAX | 74,378.75 | 54,669.75 | 194,056.25 | 197,849.00 | |
| TVA IN LIEU | 1,278,387.58 | 1,111,899.33 | 3,835,162.74 | 3,335,697.99 | |
| TOTAL COLLECTED FOR OTHER FUNDS | \$134,592,004.09 | \$114,435,843.77 | \$397,870,111.87 | \$396,216,268.67 | 0.42% |
| TOTAL COLLECTED FOR THE GENERAL FUND | \$298,542,330.48 | \$301,445,493.94 | \$828,895,786.20 | \$769,559,824.94 | 7.71% |